

New Jersey Department of Children and Families Policy Manual

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Subchapter:	1	Forms	1-1-2011
Issuance:	16.105	CP&P Form 16-105, Local Office Bank Account Approval Request	

Click here to view, print, or complete CP&P Form <u>16-105</u>.

WHEN TO USE IT

This form is created systematically by NJ SPIRIT when staff request a Local Office Bank Account (LOBA) check in emergency situations, when waiting for a Treasury check is not appropriate. See policy, <u>CP&P-IX-F-1-300</u>, Local Office Bank Account (LOBA).

HOW TO USE IT

Only complete this template outside of the NJ SPIRIT application as part of a contingency plan when the application is unavailable. See the "How Do I Guide," LOCAL OFFICE FINANCE, on the NJ SPIRIT desktop for details.

TIPS FOR COMPLETING THE FORM

- Page one of the form prefills entirely from NJS.
- Page two, top box, is reserved for the Local Bank Account Clerk ("Custodian").

If "proof" of approvals is required, print out the form from NJS; the Worker, Supervisor, Local Office Manager/designee, and/or Area Director/designee then sign the form and date their signatures at "Optional Signatures."

DISTRIBUTION

The Worker may print the completed form from NJ SPIRIT, if needed.

Electronic Copy

- NJ SPIRIT Electronic Case Record (created automatically via NJS NJ SPIRIT Electronic Case Record (created automatically via NJS prefilling and processing)